

**HARDING TOWNSHIP**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 02/11/2026 TO 03/10/2026**

Date : 03/05/2026

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Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
<b>3DATHLETI 3D ALTHETICS DBA DESTINATION ATHLETE</b>						
01- 2025- 1195- 0195- 2- 00047	206336	03/10/26	20250905			1,269.25
UNIFORM & CLOTHING EXP		03/10/26		1	CLOTHING/OUTERWEAR	Outstanding
					PO 20250905	Total: 1,269.25
					<b>Vendor Total :</b>	<b>1,269.25</b>
<b>ACE ACE HARDWARE</b>						
01- 2026- 1290- 0290- 2- 00020	206488	03/10/26	20260091			46.99
CONTRACTUAL SERVICE	27752	03/10/26		1	202624	Outstanding
01- 2026- 1290- 0290- 2- 00020	206489	03/10/26	20260091			24.42
CONTRACTUAL SERVICE	27799	03/10/26		1	BLANKET PO - HARDWARE BUILDING MATERIALS	Outstanding
01- 2026- 1290- 0290- 2- 00020	206490	03/10/26	20260091			41.33
CONTRACTUAL SERVICE	1160	03/10/26		1	BLANKET PO - HARDWARE BUILDING MATERIALS	Outstanding
01- 2026- 1290- 0290- 2- 00020	206491	03/10/26	20260091			42.28
CONTRACTUAL SERVICE	1168	03/10/26		1	BLANKET PO - HARDWARE BUILDING MATERIALS	Outstanding
01- 2026- 1290- 0290- 2- 00020	206492	03/10/26	20260091			33.81
CONTRACTUAL SERVICE	27810	03/10/26		1	BLANKET PO - HARDWARE BUILDING MATERIALS	Outstanding
01- 2026- 1290- 0290- 2- 00020	206493	03/10/26	20260091			16.86
CONTRACTUAL SERVICE	1176	03/10/26		1	BLANKET PO - HARDWARE BUILDING MATERIALS	Outstanding
01- 2026- 1290- 0290- 2- 00020	206494	03/10/26	20260091			36.65
CONTRACTUAL SERVICE	1175	03/10/26		1	BLANKET PO - HARDWARE BUILDING MATERIALS	Outstanding
01- 2026- 1290- 0290- 2- 00020	206495	03/10/26	20260091			23.49
CONTRACTUAL SERVICE	1189	03/10/26		1	BLANKET PO - HARDWARE BUILDING MATERIALS	Outstanding
					PO 20260091	Total: 265.83
					<b>Vendor Total :</b>	<b>265.83</b>
<b>ADP ADP, LLC</b>						
01- 2025- 1130- 0130- 2- 00039	206365	02/11/26	20250231		16153	499.12
SPECIALIZED SERVICES	706815134	02/11/26		1	2025 ANNUAL EXPENSE PAYROLL PREPARATION	Outstanding
					PO 20250231	Total: 499.12
					<b>Vendor Total :</b>	<b>499.12</b>
<b>AMAZON AMAZON CAPITAL SERVICES INC</b>						
01- 2026- 1240- 0240- 2- 00024	206337	03/10/26	20260221			58.90
OFFICE SUPPLIES	1NP6-MVCQ-	03/10/26		1	FLASH DRIVES	Outstanding
					PO 20260221	Total: 58.90
01- 2026- 1240- 0240- 2- 00048	206354	03/10/26	20260238			30.73
EMERG & SAFETY SUP & EQU	1R1J-4NFT-9	03/10/26		1	BATTERIES FOR HANDHELD RADAR	Outstanding
					PO 20260238	Total: 30.73
01- 2026- 1110- 0100- 2- 00024	206392	03/10/26	20260265			46.38
OFFICE SUPPLIES	1QVD-RPQV-	03/10/26		1	FILE FOLDERS AND HANGING FILE FOLDERS	Outstanding
					PO 20260265	Total: 46.38
01- 2026- 1240- 0240- 2- 00048	206452	03/10/26	20260268			49.95
EMERG & SAFETY SUP & EQU	1XNJ-Y33R-7	03/10/26		1	2 SET BOW HANGER FOR VEHICLE TRANSPORT	Outstanding

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<b>AMAZON                      AMAZON CAPITAL SERVICES INC</b>						
					<i>PO 20260268</i>	<i>Total: 49.95</i>
01- 2026- 1120- 0120- 2- 00024	206417	03/10/26	20260277			84.98
OFFICE SUPPLIES	1DPG-XRF7-	03/10/26		1	DISINFECTING WIPES, BINDERS, GLOVES, ADVIL/TYLENOL	Outstanding
					<i>PO 20260277</i>	<i>Total: 84.98</i>
					<b>Vendor Total :</b>	<b>270.94</b>
<b>AMWEA                      AMERICAN WEAR, INC.</b>						
01- 2026- 1290- 0290- 2- 00047	206496	03/10/26	20260096			54.49
UNIFORM & CLOTHING EXP	10412771	03/10/26		1	BLANKET PO - UNIFORMS CLOTHING	Outstanding
01- 2026- 1290- 0290- 2- 00047	206497	03/10/26	20260096			54.49
UNIFORM & CLOTHING EXP	10414968	03/10/26		1	BLANKET PO - UNIFORMS CLOTHING	Outstanding
01- 2026- 1290- 0290- 2- 00047	206498	03/10/26	20260096			54.49
UNIFORM & CLOTHING EXP	10417149	03/10/26		1	BLANKET PO - UNIFORMS CLOTHING	Outstanding
					<i>PO 20260096</i>	<i>Total: 163.47</i>
					<b>Vendor Total :</b>	<b>163.47</b>
<b>ANIMALCS                      ANIMAL CONTROL SOLUTIONS, LLC</b>						
17- 9999- 0000- 0000- 2- 00020	206389	03/10/26	20260023			245.00
CONTRACTUAL SERVICE	6635	03/10/26		1	BLANKET ORDER FOR ANIMAL CONTROL SERVICES FOR 2026	Outstanding
17- 9999- 0000- 0000- 2- 00020	206412	03/10/26	20260023			974.00
CONTRACTUAL SERVICE	MARCH 2026	03/10/26		1	BLANKET ORDER FOR ANIMAL CONTROL SERVICES FOR 2026	Outstanding
					<i>PO 20260023</i>	<i>Total: 1,219.00</i>
					<b>Vendor Total :</b>	<b>1,219.00</b>
<b>APGAR                      APGAR ASSOCIATES</b>						
23- 0000- 0000-230110- 2- 00000	206546	03/10/26	20193754			218.00
MISCELLANEOUS	26-060	03/10/26		1	NEW GRADING ESCROW - ROLLAND, MARK 33 LONG HILL RD	Outstanding
					<i>PO 20193754</i>	<i>Total: 218.00</i>
20- 0000- 0000-200182- 2- 00000	206522	03/10/26	20230188			382.80
MISCELLANEOUS	26-051	03/10/26		1	PB 01-23 GHK REALTY II & III, LLC	Outstanding
					<i>PO 20230188</i>	<i>Total: 382.80</i>
23- 0000- 0000-230198- 2- 00000	206542	03/10/26	20240780			52.20
MISCELLANEOUS	26-056	03/10/26		1	GRADING ESCROW (NESHAMA FARM) YARON & CAROLINE MOSHEL 16 YOUNGS RD BLOCK 49 LOT 11.01	Outstanding
					<i>PO 20240780</i>	<i>Total: 52.20</i>
01- 2025- 1185- 0185- 2- 00036	206550	03/10/26	20250072			204.00
ENGINEERING SERVICES	26-017	03/10/26		1	BOA ENGINEERING ANNUAL EXPENSES, PAUL FOX	Outstanding
					<i>PO 20250072</i>	<i>Total: 204.00</i>
01- 2025- 1180- 0180- 2- 00036	206513	03/10/26	20250073			612.00
ENGINEERING SERVICES	26-022	03/10/26		1	PLANNING BOARD ENGINEERING ANNUAL EXPENSES, PAUL FOX	Outstanding
					<i>PO 20250073</i>	<i>Total: 612.00</i>
23- 0000- 0000-230204- 2- 00000	206543	03/10/26	20250249			139.20

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<b>APGAR</b>	<b>APGAR ASSOCIATES</b>					
MISCELLANEOUS	26-057	03/10/26		1	GRADING ESCROW RUSSO, ALEX BLOCK 8 LOT 3.01 7 CHERRY LANE HORSE BARN  <i>PO 20250249</i>	Outstanding        <u>139.20</u>
20- 0000- 0000-200235- 2- 00000	206520	03/10/26	20250701			243.60
MISCELLANEOUS	26-053	03/10/26		1	PB 07-25 DARIENZE- ENGINEERING B25/L17 108 JENKS RD SUBDIVISION	Outstanding
20- 0000- 0000-200235- 2- 00000	206521	03/10/26	20250701			494.00
MISCELLANEOUS	26-021	03/10/26		1	PB 07-25 DARIENZE- ENGINEERING B25/L17 108 JENKS RD SUBDIVISION  <i>PO 20250701</i>	Outstanding        <u>737.60</u>
20- 0000- 0000-200234- 2- 00000	206517	03/10/26	20250703			119.00
MISCELLANEOUS	26-028	03/10/26		1	BOA 09-25 TARA TREZZA -ENGINEERING B21/L11 20 GLEN ALPIN RD VARIANCES	Outstanding
20- 0000- 0000-200234- 2- 00000	206518	03/10/26	20250703			102.00
MISCELLANEOUS	26-062	03/10/26		1	BOA 09-25 TARA TREZZA -ENGINEERING B21/L11 20 GLEN ALPIN RD VARIANCES  <i>PO 20250703</i>	Outstanding        <u>221.00</u>
20- 0000- 0000-200232- 2- 00000	206469	03/10/26	20250707			102.00
MISCELLANEOUS	26-024	03/10/26		1	BOA 07-25 PETER KORN -ENGINEERING B19/L13 18 SAND SPRING ROAD VARIANCE  <i>PO 20250707</i>	Outstanding        <u>102.00</u>
20- 0000- 0000-200230- 2- 00000	206515	03/10/26	20250824			85.00
MISCELLANEOUS	26-023	03/10/26		1	BOA 06-25 CONROW-ENGINEERING B35/L20.01 147 GLEN ALPIN ROAD VARIANCE	Outstanding
20- 0000- 0000-200230- 2- 00000	206516	03/10/26	20250824			226.20
MISCELLANEOUS	26-060	03/10/26		1	BOA 06-25 CONROW-ENGINEERING B35/L20.01 147 GLEN ALPIN ROAD VARIANCE  <i>PO 20250824</i>	Outstanding        <u>311.20</u>
21- 0000- 0000-210017- 2- 00000	206541	03/10/26	20250856			11,282.30
MISCELLANEOUS	26-063	03/10/26		1	ENGINEERING ESCROW PULTE HOMES NJ, LIMITED PARTNERSHIP BLOCK 23.02, LOT 5 HARDING RUN  <i>PO 20250856</i>	Outstanding        <u>11,282.30</u>
23- 0000- 0000-230218- 2- 00000	206544	03/10/26	20250862			218.00

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<b>APGAR</b>	<b>APGAR ASSOCIATES</b>					
MISCELLANEOUS	25-058	03/10/26		1	GRADING ESCROW KATHERINE NOBES BLOCK 15, LOT 27 59 MILLBROOK ROAD APP # 25-19	Outstanding
					<i>PO</i> 20250862 <i>Total:</i>	<u>218.00</u>
20- 0000- 0000-200231- 2- 00000	206519	03/10/26	20250869			85.00
MISCELLANEOUS	26-020	03/10/26		1	PB 05-25 GARGIULO-ENGINEERING B14/L8.02 127/129 PLEASSANTVILLE ROAD LOT MERGER WITH VARIANCE	Outstanding
					<i>PO</i> 20250869 <i>Total:</i>	<u>85.00</u>
01- 2026- 1185- 0185- 2- 00036	206431	03/10/26	20260035			69.60
ENGINEERING SERVICES	26-050	03/10/26		1	BOA ANNUAL ENGINEERING EXPENSES	Outstanding
					<i>PO</i> 20260035 <i>Total:</i>	<u>69.60</u>
01- 2026- 1180- 0180- 2- 00036	206421	03/10/26	20260036			243.60
ENGINEERING SERVICES	28-055	03/10/26		1	PLANNING BOARD ANNUAL ENGINEERING EXPENSES	Outstanding
					<i>PO</i> 20260036 <i>Total:</i>	<u>243.60</u>
23- 0000- 0000-230219- 2- 00000	206545	03/10/26	20260150			741.00
MISCELLANEOUS	26-059	03/10/26		1	GRADING ESCROW CASTLE RIDGE CONSTRUCTION 540 VAN BEUREN RD BLOCK 6, LOT 11.01 APP # 26-01	Outstanding
					<i>PO</i> 20260150 <i>Total:</i>	<u>741.00</u>
01- 2026- 1165- 0165- 2- 00036	206539	03/10/26	20260279			765.60
ENGINEERING SERVICES	26-064	03/10/26		1	2026 PROFESSIONAL SERVICES ENGINEERING APGAR ASSOCIATES VIA RESOLUTION TC 26-005	Outstanding
01- 2026- 1165- 0165- 2- 00036	206540	03/10/26	20260279			104.40
ENGINEERING SERVICES	26-055	03/10/26		1	2026 PROFESSIONAL SERVICES ENGINEERING APGAR ASSOCIATES VIA RESOLUTION TC 26-005	Outstanding
					<i>PO</i> 20260279 <i>Total:</i>	<u>870.00</u>
01- 2025- 1165- 0165- 2- 00036	206547	03/10/26	20260287			520.00
ENGINEERING SERVICES	26-016	03/10/26		1	2025 PROFESSIONAL SERVICES ENGINEERING	Outstanding
01- 2025- 1165- 0165- 2- 00036	206548	03/10/26	20260287			731.00
ENGINEERING SERVICES	26-029	03/10/26		1	2025 PROFESSIONAL SERVICES ENGINEERING	Outstanding
01- 2025- 1165- 0165- 2- 00036	206549	03/10/26	20260287			1,398.00
ENGINEERING SERVICES	26-030	03/10/26		1	2025 PROFESSIONAL SERVICES ENGINEERING	Outstanding
					<i>PO</i> 20260287 <i>Total:</i>	<u>2,649.00</u>
20- 0000- 0000-200242- 2- 00000	206471	03/10/26	20260290			52.20
MISCELLANEOUS	26-061	03/10/26		1	BOA #01-26 56 BRIGHTON LLC-ENGINEERING REVIEW B50/L19 33 LINDSLEY ROAD VARIANCE	Outstanding
					<i>PO</i> 20260290 <i>Total:</i>	<u>52.20</u>
20- 0000- 0000-200241- 2- 00000	206474	03/10/26	20260291			459.00

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<b>APGAR APGAR ASSOCIATES</b>						
MISCELLANEOUS	26-019	03/10/26		1	BOA #14-26 LHF/MEZZALINGUA-ENGINEERING B49/ L11 88 LEES HILL ROAD VARIANCE	Outstanding
					PO 20260291 Total:	459.00
20- 0000- 0000-200239- 2- 00000	206473	03/10/26	20260292			153.00
MISCELLANEOUS	26-025	03/10/26		1	BOA #12-25 O'LOUGHLIN ENGINEERING B32/L1.05 28 SHALEBROOK DR. VARIANCE	Outstanding
					PO 20260292 Total:	153.00
20- 0000- 0000-200238- 2- 00000	206472	03/10/26	20260293			187.00
MISCELLANEOUS	26-027	03/10/26		1	BOA #11-25 SCHLEIFER-ENGINEERING B17/ L9.03 34 MILLBROOK ROAD VARIANCE	Outstanding
					PO 20260293 Total:	187.00
<b>Vendor Total :</b>						<b>19,989.70</b>
<b>ASSOCI ASSOCIATED FIRE PROTECTION INC.</b>						
01- 2026- 1310- 0310- 2- 00020	206464	03/10/26	20260095			685.00
CONTRACTUAL SERVICE	464268	03/10/26		1	BLANKET PO - CONTRACTUAL SERVICES	Outstanding
					PO 20260095 Total:	685.00
<b>Vendor Total :</b>						<b>685.00</b>
<b>ATCF2 ATCF II NEW JERSEY LLC</b>						
01- 9999- 1145- 0000- 2- 09030	206380	02/25/26	20260207		16169	13,641.11
THIRD PARTY LIEN		02/25/26		1	BLOCK 4 LOT 19 - REDEMPTION CERT. 22-0001	Outstanding
					PO 20260207 Total:	13,641.11
<b>Vendor Total :</b>						<b>13,641.11</b>
<b>ATSALT ATLANTIC SALT, INC.</b>						
01- 2026- 1290- 0291- 2- 00074	206437	03/10/26	20260281			11,318.09
SALT & SAND	108601	03/10/26		1	BLANKET PO - ROAD SALT	Outstanding
					PO 20260281 Total:	11,318.09
<b>Vendor Total :</b>						<b>11,318.09</b>
<b>ATLANTACT ATLANTIC TACTICAL</b>						
01- 2026- 1240- 0240- 2- 00114	206355	03/10/26	20260131			474.08
DUTY EQUIPMENT	QTE75-00000	03/10/26		1	MAG POUCHES	Outstanding
					PO 20260131 Total:	474.08
<b>Vendor Total :</b>						<b>474.08</b>
<b>AUTHORIZE AUTHORIZE.NET</b>						
12- 9999- 1130- 0000- 2- 09062	206351	02/11/26			698	28.05
CREDIT CARD FEES		02/11/26		1	JANUARY 2026 AUTHORIZE.NET BILLING	Outstanding
					PO Total :	28.05
<b>Vendor Total :</b>						<b>28.05</b>

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<b>ZBACKTONA      BACK TO NATURE HOME&amp; GARDEN</b>						
01- 2025- 1310- 0310- 2- 00039	206426	03/10/26	20250811			19,520.00
SPECIALIZED SERVICES	16766	03/10/26		1	TREE REPLACEMENT AT TOWN HALL - DAMAGED TREE FROM MOTOR VEHICLE ACCIDENT	Outstanding
					<i>PO 20250811      Total:</i>	<u>19,520.00</u>
					<b>Vendor Total :</b>	<b><u>19,520.00</u></b>
<b>ZBERGER      BERGER &amp; BORNSTEIN, LLC</b>						
01- 9999- 1145- 0000- 2- 09045	206422	03/10/26	20260258			2,528.23
PRIOR YR TAX COURT JUDGM		03/10/26		1	BLOCK 8 LOT 15 TAX COURT JUDGEMENT REFUND DOCKET NO. 009421-2020	Outstanding
01- 9999- 1145- 0000- 2- 09045	206422	03/10/26	20260258			2,565.21
PRIOR YR TAX COURT JUDGM		03/10/26		2	BLOCK 8 LOT 15 TAX COURT JUDGEMENT REFUND DOCKET NO. 008121-2021	Outstanding
01- 9999- 1145- 0000- 2- 09045	206422	03/10/26	20260258			2,611.43
PRIOR YR TAX COURT JUDGM		03/10/26		3	BLOCK 8 LOT 15 TAX COURT JUDGEMENT REFUND DOCKET NO. 005830-2022	Outstanding
01- 9999- 1145- 0000- 2- 09045	206422	03/10/26	20260258			2,671.52
PRIOR YR TAX COURT JUDGM		03/10/26		4	BLOCK 8 LOT 15 TAX COURT JUDGEMENT REFUND DOCKET NO. 006510-2023	Outstanding
01- 9999- 1145- 0000- 2- 09045	206422	03/10/26	20260258			2,759.33
PRIOR YR TAX COURT JUDGM		03/10/26		5	BLOCK 8 LOT 15 TAX COURT JUDGEMENT REFUND DOCKET NO. 005155-2024	Outstanding
01- 9999- 1145- 0000- 2- 09045	206422	03/10/26	20260258			2,851.77
PRIOR YR TAX COURT JUDGM		03/10/26		6	BLOCK 8 LOT 15 TAX COURT JUDGEMENT REFUND DOCKET NO. 006750-2025	Outstanding
					<i>PO 20260258      Total:</i>	<u>15,987.49</u>
					<b>Vendor Total :</b>	<b><u>15,987.49</u></b>
<b>ZBRACH      BRACH EICHLER LLC</b>						
01- 9999- 1145- 0000- 2- 09045	206410	02/25/26	20260257		16170	2,710.38
PRIOR YR TAX COURT JUDGM		02/25/26		1	BLOCK 32 LOT 1.02 TAX COURT JUDGEMENT DOCKET NO. 000632-2024	Outstanding
01- 9999- 1145- 0000- 2- 09045	206410	02/25/26	20260257		16170	2,801.18
PRIOR YR TAX COURT JUDGM		02/25/26		2	BLOCK 32 LOT 1.02 TAX COURT JUDGEMENT DOCKET NO. 005319-2025	Outstanding
					<i>PO 20260257      Total:</i>	<u>5,511.56</u>
					<b>Vendor Total :</b>	<b><u>5,511.56</u></b>
<b>BUYWIS      BUY-WISE</b>						
01- 2026- 1315- 0315- 2- 00055	206465	03/10/26	20260098			116.80
VEHICLE PARTS & ACCESSOR	09GJ1380	03/10/26		1	BLANKET PO - VEHICLE PARTS	Outstanding
					<i>PO 20260098      Total:</i>	<u>116.80</u>
					<b>Vendor Total :</b>	<b><u>116.80</u></b>
<b>CAPELECT      CAP ELECTRIC</b>						
01- 2025- 1310- 0310- 2- 00062	206428	03/10/26	20250907			1,923.63

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<b>CAPELECT CAP ELECTRIC</b>						
	2062	03/10/26		1	INSTALLATION - ELECTRICAL WORK 12.15.2025	Outstanding
					<i>PO 20250907 Total:</i>	<u>1,923.63</u>
01- 2026- 1290- 0290- 2- 00073	206429	03/10/26	20260215			1,429.55
	2073	03/10/26		1	MAINTENANCE PO - TROUBLE SHOOT SCHOOL SIGN - BAD REGULATOR	Outstanding
					<i>PO 20260215 Total:</i>	<u>1,429.55</u>
<b>Vendor Total :</b>						<b><u>3,353.18</u></b>
<b>CDW CDW GOVERNMENT</b>						
01- 2026- 1240- 0240- 2- 00024	206356	03/10/26	20260125			1,244.27
	AH6G62Z	03/10/26		1	APPLE IPAD PRO - MDYJ4LL/A	Outstanding
01- 2026- 1240- 0240- 2- 00024	206356	03/10/26	20260125			132.99
	AH6G62Z	03/10/26		2	APPLE PENCIL PRO - MX2D3AM/A	Outstanding
01- 2026- 1240- 0240- 2- 00024	206356	03/10/26	20260125			363.84
	AH6G62Z	03/10/26		3	APPLE MAGIC KEYBOARD - MWR53LL/A	Outstanding
					<i>PO 20260125 Total:</i>	<u>1,741.10</u>
<b>Vendor Total :</b>						<b><u>1,741.10</u></b>
<b>CHLAWN CHATHAM LAWNMOWER SERVICE INC.</b>						
01- 2026- 1315- 0315- 2- 00062	206447	03/10/26	20260100			45.25
	134924	03/10/26		1	BLANKET PO - EQUIPMENT PARTS AND ACCESSORIES	Outstanding
					<i>PO 20260100 Total:</i>	<u>45.25</u>
<b>Vendor Total :</b>						<b><u>45.25</u></b>
<b>CHANAP CHATHAM NAPA</b>						
01- 2026- 1315- 0315- 2- 00055	206499	03/10/26	20260101			28.64
	940761	03/10/26		1	BLANKET PO - VEHICLE PARTS	Outstanding
01- 2026- 1315- 0315- 2- 00055	206500	03/10/26	20260101			28.64
	940744	03/10/26		1	BLANKET PO - VEHICLE PARTS	Outstanding
01- 2026- 1315- 0315- 2- 00055	206501	03/10/26	20260101			226.44
	940957	03/10/26		1	BLANKET PO - VEHICLE PARTS	Outstanding
01- 2026- 1315- 0315- 2- 00055	206502	03/10/26	20260101			12.52
	940959	03/10/26		1	BLANKET PO - VEHICLE PARTS	Outstanding
01- 2026- 1315- 0315- 2- 00055	206503	03/10/26	20260101			44.30
	941157	03/10/26		1	BLANKET PO - VEHICLE PARTS	Outstanding
					<i>PO 20260101 Total:</i>	<u>340.54</u>
<b>Vendor Total :</b>						<b><u>340.54</u></b>
<b>CLIFFSIDE CLIFFSIDE BODY CORPORATION</b>						
01- 2026- 1315- 0315- 2- 00054	206441	03/10/26	20260214			828.68
	107609	03/10/26		1	BLANKET PO - MAINTENANCE PARTS	Outstanding
					<i>PO 20260214 Total:</i>	<u>828.68</u>
<b>Vendor Total :</b>						<b><u>828.68</u></b>
<b>GLENN COUNTY OF MORRIS TREASURER</b>						
01- 9999- 1130- 0000- 2- 09008	206366	02/11/26			16154	1,528,064.58

**HARDING TOWNSHIP**  
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<b>GLENN COUNTY OF MORRIS TREASURER</b>						
COUNTY TAX PAYABLE		02/11/26		1	1ST QUARTER COUNTY TAXES	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>1,528,064.58</u>
01- 9999- 1130- 0000- 2- 09014	206367	02/11/26			16155	41,202.78
COUNTY TAX - OPEN SPACE		02/11/26		1	1ST QUARTER TAXES - COUNTY OPEN SPACE	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>41,202.78</u>
					<b>Vendor Total :</b>	<b><u>1,569,267.36</u></b>
<b>CUSTOD CUSTODIAN OF SCHOOL MONIES</b>						
01- 9999- 1130- 0000- 2- 09003	206350	03/10/26				1,029,498.00
SCHOOL TAXES		03/10/26		1	MARCH 2026 HARDING TOWNSHIP SCHOOL TAX LEVY	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>1,029,498.00</u>
					<b>Vendor Total :</b>	<b><u>1,029,498.00</u></b>
<b>CUSTBAND CUSTOM BANDAG INC.</b>						
01- 2026- 1315- 0315- 2- 00054	206440	03/10/26	20260104			599.30
VEHICLE REPAIR AND MAINT	50208440	03/10/26		1	BLANKET PO - VEHICLE MAINTENACE	Outstanding
					<i>PO 20260104</i>	<i>Total:</i>
						<u>599.30</u>
					<b>Vendor Total :</b>	<b><u>599.30</u></b>
<b>DANDJ D &amp; J CLEANERS, INC</b>						
01- 2026- 1240- 0240- 2- 00047	206338	03/10/26	20260074			48.50
UNIFORM & CLOTHING EXP	MULTIPLE J	03/10/26		1	ANNUAL EXPENSES FOR ALTERATIONS AND DRY CLEANING	Outstanding
					<i>PO 20260074</i>	<i>Total:</i>
						<u>48.50</u>
					<b>Vendor Total :</b>	<b><u>48.50</u></b>
<b>DEBLOCK DEBLOCK ENVIRONMENTAL SERVICES, LLC</b>						
07- 2026- 1549- 0549- 2- 00020	206439	03/10/26	20260105			110.00
CONTRACTUAL SERVICE	00014132	03/10/26		1	BLANKET PO - CONTRACTUAL SERVICES	Outstanding
					<i>PO 20260105</i>	<i>Total:</i>
						<u>110.00</u>
					<b>Vendor Total :</b>	<b><u>110.00</u></b>
<b>DEPOSI DEPOSITORY TRUST COMPANY</b>						
01- 2026- 2920- 0920- 2- 00000	206368	02/12/26			16160	306,949.50
MISCELLANEOUS		02/12/26		1	BOND PRINCIPAL - 2017 REFUNDING	Outstanding
01- 2026- 2920- 0930- 2- 00000	206368	02/12/26			16160	24,183.90
MISCELLANEOUS		02/12/26		2	BOND INTEREST - 2017 REFUNDING	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>331,133.40</u>
05- 5001- 2920- 0920- 2- 00000	206369	02/12/26			1600	188,050.50
MISCELLANEOUS		02/12/26		1	BOND PRINCIPAL - 2017 REFUNDING	Outstanding
05- 5001- 2920- 0930- 2- 00000	206369	02/12/26			1600	14,816.10
MISCELLANEOUS		02/12/26		2	BOND INTEREST - 2017 REFUNDING	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>202,866.60</u>
					<b>Vendor Total :</b>	<b><u>534,000.00</u></b>
<b>DIFRAN DIFRANCESCO, BATEMAN, PC</b>						
01- 2026- 1330- 0330- 2- 00035	206381	03/10/26	20260025			270.00

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<b>DIFRAN                      DIFRANCESCO, BATEMAN, PC</b>						
PROF SERVICES - LEGAL	200859	03/10/26		1	BLANKET ORDER FOR PROFESSIONAL FEES FOR BOH ATTORNEY FOR 2026	Outstanding
					PO    20260025    Total:	270.00
<b>Vendor Total :</b>						<b>270.00</b>
<b>DBACC                      DOVER BRAKE AND CLUTCH CO.</b>						
01- 2026- 1290- 0291- 2- 00055	206458	03/10/26	20260243			746.12
VEHICLE PARTS & ACCESSOR	11N239414	03/10/26		1	BLANKET PO - VEHICLE PARTS (SNOW)	Outstanding
01- 2026- 1290- 0291- 2- 00055	206459	03/10/26	20260243			513.55
VEHICLE PARTS & ACCESSOR	11N240183	03/10/26		1	BLANKET PO - VEHICLE PARTS (SNOW)	Outstanding
					PO    20260243    Total:	1,259.67
<b>Vendor Total :</b>						<b>1,259.67</b>
<b>QCLAB                      EUROFINS ENVIRONMENT TESTING PHILADELPHI</b>						
01- 2026- 1330- 0330- 2- 00039	206404	03/10/26	20260031			155.00
SPECIALIZED SERVICES	6300088465	03/10/26		1	BLANKET ORDER FOR 2026 ENVIRONMENTAL WATER TESTING	Outstanding
					PO    20260031    Total:	155.00
<b>Vendor Total :</b>						<b>155.00</b>
<b>FAIRMOUNT                      FAIRMOUNT REPAIR &amp; SERVICES</b>						
04- 2022-202205- 4002- 4- 04235	206427	03/10/26	20250845			5,045.00
BASINS/REPLACE& REPAIR	6332	03/10/26		1	CAPITAL PO - VAN BUREN CULVERT REPLACEMENT	Outstanding
					PO    20250845    Total:	5,045.00
<b>Vendor Total :</b>						<b>5,045.00</b>
<b>FLOWER                      FLOWERS FROM HANNAH</b>						
01- 2026- 1110- 0100- 2- 00000	206393	03/10/26	20260246			265.00
MISCELLANEOUS		03/10/26		1	FUNERAL SPRAY ACHENBACH FUNERAL	Outstanding
					PO    20260246    Total:	265.00
<b>Vendor Total :</b>						<b>265.00</b>
<b>GHSLAW                      GIORDANO, HALLERAN, &amp; CIESLA, P.C.</b>						
25- 9999- 1110- 0170- 2- 00126	206390	03/10/26	20260012			1,500.00
OTHER ADMIN COSTS	646729	03/10/26		1	2026 PROFESSIONAL SERVICES DEP SPECIAL COUNSEL - AFFORDABLE HOUSING FEES VIA RESOLUTION TC 26-005	Outstanding
					PO    20260012    Total:	1,500.00
<b>Vendor Total :</b>						<b>1,500.00</b>
<b>GVDELI                      GREEN VILLAGE DELI</b>						
01- 2026- 1110- 0100- 2- 00046	206370	03/10/26	20260044			62.00
FOOD	FEB 2026 TC M	03/10/26		1	BLANKET ORDER FOR FOOD AT TC MEETINGS	Outstanding
					PO    20260044    Total:	62.00
01- 2026- 1290- 0291- 2- 00046	206454	03/10/26	20260112			242.78
FOOD	399070	03/10/26		1	BLANKET PO FOOD FOR DPW	Outstanding
01- 2026- 1290- 0291- 2- 00046	206462	03/10/26	20260112			154.62
FOOD	172823	03/10/26		1	BLANKET PO FOOD FOR DPW	Outstanding

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<b>GVDELI</b>	<b>GREEN VILLAGE DELI</b>					
					PO 20260112	Total: 397.40
					<b>Vendor Total :</b>	<b>459.40</b>
<b>GREEN</b>	<b>GREEN VILLAGE GARAGE, LLC</b>					
01- 2026- 1315- 0315- 2- 00054	206442	03/10/26	20260113			2,162.42
VEHICLE REPAIR AND MAINT	62013	03/10/26		1	BLANKET PO - VEHICLE MAINTENANCE	Outstanding
					PO 20260113	Total: 2,162.42
01- 2026- 1460- 0460- 2- 00056	206475	03/10/26	20260227			26.63
MOTOR FUELS	529617	03/10/26		1	BLANKET PO - GASOLINE - MOTOR FUELS	Outstanding
01- 2026- 1460- 0460- 2- 00056	206476	03/10/26	20260227			33.25
MOTOR FUELS	529616	03/10/26		1	BLANKET PO - GASOLINE - MOTOR FUELS	Outstanding
01- 2026- 1460- 0460- 2- 00056	206477	03/10/26	20260227			42.69
MOTOR FUELS	529629	03/10/26		1	BLANKET PO - GASOLINE - MOTOR FUELS	Outstanding
01- 2026- 1460- 0460- 2- 00056	206478	03/10/26	20260227			39.61
MOTOR FUELS	528718	03/10/26		1	BLANKET PO - GASOLINE - MOTOR FUELS	Outstanding
01- 2026- 1460- 0460- 2- 00056	206479	03/10/26	20260227			57.60
MOTOR FUELS	528713	03/10/26		1	BLANKET PO - GASOLINE - MOTOR FUELS	Outstanding
01- 2026- 1460- 0460- 2- 00056	206480	03/10/26	20260227			32.40
MOTOR FUELS	529628	03/10/26		1	BLANKET PO - GASOLINE - MOTOR FUELS	Outstanding
01- 2026- 1460- 0460- 2- 00056	206481	03/10/26	20260227			93.00
MOTOR FUELS	529619	03/10/26		1	BLANKET PO - GASOLINE - MOTOR FUELS	Outstanding
01- 2026- 1460- 0460- 2- 00056	206482	03/10/26	20260227			31.50
MOTOR FUELS	528719	03/10/26		1	BLANKET PO - GASOLINE - MOTOR FUELS	Outstanding
01- 2026- 1460- 0460- 2- 00056	206483	03/10/26	20260227			27.48
MOTOR FUELS	529630	03/10/26		1	BLANKET PO - GASOLINE - MOTOR FUELS	Outstanding
01- 2026- 1460- 0460- 2- 00056	206484	03/10/26	20260227			11.73
MOTOR FUELS	529634	03/10/26		1	BLANKET PO - GASOLINE - MOTOR FUELS	Outstanding
01- 2026- 1460- 0460- 2- 00056	206485	03/10/26	20260227			25.98
MOTOR FUELS	528722	03/10/26		1	BLANKET PO - GASOLINE - MOTOR FUELS	Outstanding
01- 2026- 1460- 0460- 2- 00056	206486	03/10/26	20260227			32.60
MOTOR FUELS	528721	03/10/26		1	BLANKET PO - GASOLINE - MOTOR FUELS	Outstanding
01- 2026- 1460- 0460- 2- 00056	206487	03/10/26	20260227			37.00
MOTOR FUELS	528720	03/10/26		1	BLANKET PO - GASOLINE - MOTOR FUELS	Outstanding
					PO 20260227	Total: 491.47
					<b>Vendor Total :</b>	<b>2,653.89</b>
<b>GUARDIAN</b>	<b>GUARDIAN</b>					
01- 2026- 1220- 0220- 2- 00000	206551	03/10/26	20260014			1,428.55
MISCELLANEOUS	MARCH 2026	03/10/26		1	2026 ANNUAL EXPENSE LIFE INSURANCE	Outstanding
					PO 20260014	Total: 1,428.55
					<b>Vendor Total :</b>	<b>1,428.55</b>

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<b>HARDLAND HARDING LAND TRUST</b>						
05- 5000- 0000- 0000- 2- 00000	206528	03/10/26	20250087			2,645.00
MISCELLANEOUS	146	03/10/26		1	ANNUAL STEWARDSHIP EXPENSES OF OPEN SPACE PROPERTIES	Outstanding
					PO 20250087 Total:	2,645.00
					<b>Vendor Total :</b>	<b>2,645.00</b>
<b>HAYES HAYES PUMP INC.</b>						
08- 2020-202003- 8003- 4- 00000	206423	03/10/26	20250896			90.00
MISCELLANEOUS	20250896	03/10/26		2	SEWER CAPITAL PO - TWO WAY CHECK VALVES AND THREE WAY DIVERSION VALVES	Outstanding
08- 2020-202003- 8002- 4- 00000	206424	03/10/26	20250896			45.50
MISCELLANEOUS	00189108	03/10/26		1	SEWER CAPITAL PO - TWO WAY CHECK VALVES AND THREE WAY DIVERSION VALVES	Outstanding
08- 2020-202003- 8003- 4- 00000	206424	03/10/26	20250896			2.00
MISCELLANEOUS	00189108	03/10/26		2	SEWER CAPITAL PO - TWO WAY CHECK VALVES AND THREE WAY DIVERSION VALVES	Outstanding
08- 2020-202003- 8002- 4- 00000	206425	03/10/26	20250896			13,954.50
MISCELLANEOUS	00189395	03/10/26		1	SEWER CAPITAL PO - TWO WAY CHECK VALVES AND THREE WAY DIVERSION VALVES	Outstanding
					PO 20250896 Total:	14,092.00
					<b>Vendor Total :</b>	<b>14,092.00</b>
<b>HPALLC HISTORIC PRESERVATION ALTERNATIVES, LLC</b>						
01- 9999- 1130- 0000- 2- 09012	206449	03/10/26	20230594			2,000.00
ACCOUNTS PAYABLE	1-28-2026MC	03/10/26		1	MCCABE STUDY 2023	Outstanding
					PO 20230594 Total:	2,000.00
					<b>Vendor Total :</b>	<b>2,000.00</b>
<b>THEHOME HOME DEPOT CREDIT SERVICES</b>						
02- 2024- 2747- 0747- 2- 00000	206460	03/10/26	20260116			534.37
MISCELLANEOUS	5085066	03/10/26		1	BLANKET PO - BUILDING MATERIALS	Outstanding
02- 2024- 2747- 0747- 2- 00000	206461	03/10/26	20260116			207.76
MISCELLANEOUS	2022209	03/10/26		1	BLANKET PO - BUILDING MATERIALS	Outstanding
					PO 20260116 Total:	742.13
					<b>Vendor Total :</b>	<b>742.13</b>
<b>IWSOFNJ INTERSTATE WASTE SERVICES OF NEW JERSEY</b>						
01- 2026- 1310- 0310- 2- 00020	206444	03/10/26	20260138			553.88
CONTRACTUAL SERVICE	0011893147	03/10/26		1	BLANKET PO - SOLID WASTE DISPOSAL	Outstanding
					PO 20260138 Total:	553.88
					<b>Vendor Total :</b>	<b>553.88</b>
<b>JAELUM JAEGER LUMBER &amp; SUPPLY</b>						
01- 2026- 1310- 0310- 2- 00065	206455	03/10/26	20260213			4.63
BUILDING SUPPLIES & MAT	2475877	03/10/26		1	BLANKET PO - BUILDING SUPPLIES	Outstanding
01- 2026- 1310- 0310- 2- 00065	206466	03/10/26	20260213			37.45
BUILDING SUPPLIES & MAT	2475866	03/10/26		1	BLANKET PO - BUILDING SUPPLIES	Outstanding

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<b>JAEGER LUMBER &amp; SUPPLY</b>						
01- 2026- 1310- 0310- 2- 00065	206467	03/10/26	20260213			78.21
BUILDING SUPPLIES & MAT	2475191	03/10/26		1	BLANKET PO - BUILDING SUPPLIES	Outstanding
					PO 20260213 Total:	120.29
					<b>Vendor Total :</b>	<b>120.29</b>
<b>JAMES MILLER</b>						
01- 2026- 1290- 0291- 2- 00046	206432	03/10/26	20260262			61.18
FOOD	290895	03/10/26		1	FOOD PO - FOOD FOR SNOW STORM	Outstanding
					PO 20260262 Total:	61.18
					<b>Vendor Total :</b>	<b>61.18</b>
<b>JAMES SFERLAZZO</b>						
01- 2026- 1220- 0220- 2- 00106	206411	03/10/26	20260195			2,040.00
RETIREE BENEFITS		03/10/26		1	2026 RETIREE BENEFIT REIMBURSEMENT -- Q1 2026 \$340.00/PERSON/MONTH MAX X 2 = \$680.00/PERSON/MONTH MAX VIA RESOLUTION 26-058	Outstanding
					PO 20260195 Total:	2,040.00
					<b>Vendor Total :</b>	<b>2,040.00</b>
<b>JERSEY CENTRAL POWER &amp; LIGHT</b>						
01- 2026- 1430- 0430- 2- 00000	206379	02/17/26	20260170		16163	6,972.75
MISCELLANEOUS	95119973486	02/17/26		1	2026 ANNUAL EXPENSE MASTER ELECTRIC BILL ACCT 577	Outstanding
					PO 20260170 Total:	6,972.75
01- 2026- 1435- 0435- 2- 00000	206396	02/19/26	20260171		16165	67.72
MISCELLANEOUS	95378777692	02/19/26		1	2026 ANNUAL EXPENSE STREET LIGHTING ACCT 774	Outstanding
					PO 20260171 Total:	67.72
01- 2026- 1435- 0435- 2- 00000	206397	02/19/26	20260172		16165	58.87
MISCELLANEOUS	95378777693	02/19/26		1	2026 ANNUAL EXPENSE STREET LIGHTING ACCT 824	Outstanding
					PO 20260172 Total:	58.87
01- 2025- 1435- 0435- 2- 00000	206394	02/19/26	20260173		16165	79.43
MISCELLANEOUS	95269111688	02/19/26		1	2026 ANNUAL EXPENSE STREET LIGHTING ACCT 608	Outstanding
					PO 20260173 Total:	79.43
01- 2026- 1430- 0430- 2- 00000	206395	02/19/26	20260174		16165	58.35
MISCELLANEOUS	95269111689	02/19/26		1	2026 ANNUAL EXPENSE ELECTRIC SERVICE, TUNIS ELLICKS HOUSE ACCT 430	Outstanding
					PO 20260174 Total:	58.35
05- 5000- 0000- 0000- 2- 00081	206399	02/19/26	20260175		1601	325.10
ELECTRICITY	95468662927	02/19/26		1	2026 ANNUAL EXPENSE ELECTRIC SERVICE, GLEN ALPIN ACCT 161	Outstanding
					PO 20260175 Total:	325.10
05- 5000- 0000- 0000- 2- 00109	206400	02/19/26	20260176		1601	4.65

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<b>JCPL JERSEY CENTRAL POWER &amp; LIGHT</b>						
ELECTRICITY (163 LEES HILL)	95738207186	02/19/26		1	2026 ANNUAL EXPENSE ELECTRIC SERVICE, 163 LEE'S HILL ROAD ACCT 660	Outstanding
					PO 20260176 Total:	4.65
07- 2026- 1549- 0549- 2- 00081	206527	03/10/26	20260177			350.09
ELECTRICITY	95588540729	03/10/26		1	2026 ANNUAL EXPENSE ELECTRIC SERVICE, SEWER (PUMP HOUSE) ACCT 687	Outstanding
					PO 20260177 Total:	350.09
<b>Vendor Total :</b>						<b>7,916.96</b>
<b>LEAF LEAF</b>						
01- 2026- 1240- 0240- 2- 00025	206357	02/11/26	20260080		16156	240.58
PHOTOCOPY EXP.	19742690	02/11/26		1	ANNUAL EXPENSES FOR COPIER SYSTEM	Outstanding
					PO 20260080 Total:	240.58
<b>Vendor Total :</b>						<b>240.58</b>
<b>LISASHARP LISA SHARP</b>						
01- 2026- 1110- 0110- 2- 00039	206405	03/10/26	20260275			81.00
SPECIALIZED SERVICES	51731W	03/10/26		1	PURCHASE GET WELL BAKERY BASKET FROM TC FOR J. PHILHOWER	Outstanding
					PO 20260275 Total:	81.00
<b>Vendor Total :</b>						<b>81.00</b>
<b>LONGHILL LONG HILL TOWNSHIP</b>						
01- 2026- 2490- 0492- 2- 00020	206339	02/11/26	20260240		16157	86,595.00
CONTRACTUAL SERVICE	2026	02/11/26		1	2026 SHARED SERVICE AGREEMENT MUNICIPAL COURT TOWNSHIP OF LONG HILL	Outstanding
					PO 20260240 Total:	86,595.00
<b>Vendor Total :</b>						<b>86,595.00</b>
<b>LOUGHLIN LOUGHLIN LAW FIRM P.C.</b>						
20- 0000- 0000-200182- 2- 00000	206523	03/10/26	20230218			467.50
MISCELLANEOUS	01-03-2026VL	03/10/26		1	PB 01-23 GHK II & III, LLC	Outstanding
					PO 20230218 Total:	467.50
20- 0000- 0000-200235- 2- 00000	206524	03/10/26	20250702			288.00
MISCELLANEOUS	12-02-2025VL	03/10/26		1	PB 07-25 DARIENZO -LEGAL B25/L17 108 JENKS RD SUBSIVISION	Outstanding
					PO 20250702 Total:	288.00
01- 2026- 1180- 0180- 2- 00035	206511	03/10/26	20260026			675.00
PROF SERVICES - LEGAL	01-01-2026VL	03/10/26		1	PLANNING BOARD ANNUAL LEGAL EXPENSES	Outstanding
01- 2026- 1180- 0180- 2- 00035	206512	03/10/26	20260026			1,266.00
PROF SERVICES - LEGAL	01-02-2026VL	03/10/26		1	PLANNING BOARD ANNUAL LEGAL EXPENSES	Outstanding
					PO 20260026 Total:	1,941.00
<b>Vendor Total :</b>						<b>2,696.50</b>

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<b>ZOSULLIVA                      MARK OSULLIVAN</b>						
20- 0000- 0000-200240-	2- 00000	206362	03/10/26	20260235		1,793.50
MISCELLANEOUS	(20) ESCRO	03/10/26		1	TECHNICAL REVIEW ESCROW RELEASE MARK O'SULLIVAN BLOCK 8 LOT 11 142 BLUE MILL ROAD BOARD OF ADJUSTMENT # 13-25	Outstanding
					PO    20260235    Total:	1,793.50
					<b>Vendor Total :</b>	<b>1,793.50</b>
<b>MCCART                              MCCARTER &amp; ENGLISH - GARY HALL</b>						
01- 2026- 1185- 0185-	2- 00035	206430	03/10/26	20260028		1,598.00
PROF SERVICES - LEGAL	9245373	03/10/26		1	BOA ANNUAL LEGAL EXPENSES	Outstanding
					PO    20260028    Total:	1,598.00
20- 0000- 0000-200242-	2- 00000	206470	03/10/26	20260289		293.75
MISCELLANEOUS	9245374-56 B	03/10/26		1	BOA 01-26 56 BRIGHTON -LEGAL REVIEW B50/L 4.01 33 LINDSLEY ROAD VARIANCE	Outstanding
					PO    20260289    Total:	293.75
					<b>Vendor Total :</b>	<b>1,891.75</b>
<b>MORPHO                              MORPHO USA, INC</b>						
01- 2026- 1240- 0240-	2- 00020	206414	03/10/26	20260121		3,344.06
CONTRACTUAL SERVICE	2026	03/10/26		1	LIVE SCAN MAINTENANCE 2026 EXTENSION TO MAINTENANCE AND SUPPORT AGREEMENT# 006009-000	Outstanding
					PO    20260121    Total:	3,344.06
					<b>Vendor Total :</b>	<b>3,344.06</b>
<b>MCAA                                      MORRIS COUNTY ASSESSORS ASSOCIATION</b>						
01- 2026- 1150- 0150-	2- 00041	206529	03/10/26	20260259		195.00
MEMBERSHIP DUES		03/10/26		1	2026 STATE & COUNTY MEMBERSHIP DUES	Outstanding
					PO    20260259    Total:	195.00
					<b>Vendor Total :</b>	<b>195.00</b>
<b>MORMUA                              MORRIS COUNTY M U A</b>						
01- 2026- 1305- 0305-	2- 00078	206443	03/10/26	20260141		1,000.73
SOLID WASTE DISPOSAL	26-00079	03/10/26		1	BLANKET PO - SOLID WASTE DIEPODAL - COMMINGLED RECYCLING	Outstanding
					PO    20260141    Total:	1,000.73
					<b>Vendor Total :</b>	<b>1,000.73</b>
<b>MUNCLKMO                              MUNICIPAL CLERKS ASSOC. OF MORRIS CO.</b>						
01- 2026- 1120- 0120-	2- 00041	206376	03/10/26	20260255		60.00
MEMBERSHIP DUES	MCAMC 20	03/10/26		1	2026 MEMBERSHIP DUES FOR MUNICIPAL CLERKS ASSOCIATION OF MORRIS COUNTY	Outstanding
					PO    20260255    Total:	60.00
					<b>Vendor Total :</b>	<b>60.00</b>
<b>NJAWC                                      N.J. AMERICAN WATER COMPANY</b>						

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<b>NJAWC</b>		<b>N.J. AMERICAN WATER COMPANY</b>				
01- 2026- 1265- 0256-	2- 00000	02/11/26	20260165		16158	660.99
MISCELLANEOUS	60125816688	02/11/26		1	2026 ANNUAL EXPENSE FIRE HYDRANT SERVICE	Outstanding
					PO 20260165	Total: 660.99
					<b>Vendor Total :</b>	<b>660.99</b>
<b>NATLFUEL</b>		<b>NATIONAL FUEL OIL INC</b>				
01- 2025- 1460- 0460-	2- 00056	03/10/26	20260203			2,203.77
MOTOR FUELS	111413	03/10/26		1	BLANKET PO - MOTOR FUEL - DIESEL	Outstanding
01- 2025- 1460- 0460-	2- 00056	03/10/26	20260203			1,133.52
MOTOR FUELS	112943	03/10/26		1	BLANKET PO - MOTOR FUEL - DIESEL	Outstanding
					PO 20260203	Total: 3,337.29
					<b>Vendor Total :</b>	<b>3,337.29</b>
<b>NPC</b>		<b>NATIONAL PROCESSING COMPANY</b>				
12- 9999- 1130- 0000-	2- 09062	02/11/26			699	535.52
CREDIT CARD FEES		02/11/26		1	FEBRUARY 2026 MERCHANT BILLING	Outstanding
					PO	Total: 535.52
					<b>Vendor Total :</b>	<b>535.52</b>
<b>RECPUB</b>		<b>NEW JERSEY HILLS MEDIA GROUP</b>				
01- 2026- 1145- 0145-	2- 00021	03/10/26	20260032			69.36
LEGAL ADVERTISING	93911	03/10/26		1	BLANKET ORDER FOR LEGAL ADVERTISING FOR TC	Outstanding
01- 2026- 1145- 0145-	2- 00021	03/10/26	20260032			20.40
LEGAL ADVERTISING	93912	03/10/26		1	BLANKET ORDER FOR LEGAL ADVERTISING FOR TC	Outstanding
01- 2026- 1145- 0145-	2- 00021	03/10/26	20260032			13.26
LEGAL ADVERTISING	93913	03/10/26		1	BLANKET ORDER FOR LEGAL ADVERTISING FOR TC	Outstanding
01- 2026- 1145- 0145-	2- 00021	03/10/26	20260032			15.30
LEGAL ADVERTISING	98387	03/10/26		1	BLANKET ORDER FOR LEGAL ADVERTISING FOR TC	Outstanding
01- 2026- 1145- 0145-	2- 00021	03/10/26	20260032			42.84
LEGAL ADVERTISING	98386	03/10/26		1	BLANKET ORDER FOR LEGAL ADVERTISING FOR TC	Outstanding
01- 2026- 1145- 0145-	2- 00021	03/10/26	20260032			19.38
LEGAL ADVERTISING	98390	03/10/26		1	BLANKET ORDER FOR LEGAL ADVERTISING FOR TC	Outstanding
01- 2026- 1145- 0145-	2- 00021	03/10/26	20260032			15.30
LEGAL ADVERTISING	98389	03/10/26		1	BLANKET ORDER FOR LEGAL ADVERTISING FOR TC	Outstanding
01- 2026- 1145- 0145-	2- 00021	03/10/26	20260032			70.38
LEGAL ADVERTISING	98388	03/10/26		1	BLANKET ORDER FOR LEGAL ADVERTISING FOR TC	Outstanding
01- 2026- 1145- 0145-	2- 00021	03/10/26	20260032			38.76
LEGAL ADVERTISING	99392	03/10/26		1	BLANKET ORDER FOR LEGAL ADVERTISING FOR TC	Outstanding
					PO 20260032	Total: 304.98
01- 2026- 1185- 0185-	2- 00021	03/10/26	20260033			46.92
LEGAL ADVERTISING	94902-17209	03/10/26		1	BOA ANNUAL LEGAL AD EXPENSES	Outstanding
01- 2026- 1185- 0185-	2- 00021	03/10/26	20260033			46.92

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<b>RECPUB NEW JERSEY HILLS MEDIA GROUP</b>						
01- 2026- 1185- 0185- 2- 00021	94904-17211 206509	03/10/26 03/10/26	20260033	1	BOA ANNUAL LEGAL AD EXPENSES	Outstanding 39.78
01- 2026- 1185- 0185- 2- 00021	94905-17212 206510	03/10/26 03/10/26	20260033	1	BOA ANNUAL LEGAL AD EXPENSES	Outstanding 39.78
01- 2026- 1180- 0180- 2- 00021	94906-17213 206505	03/10/26 03/10/26	20260034	1	BOA ANNUAL LEGAL AD EXPENSES	Outstanding 29.58
<i>PO 20260033 Total:</i>						<u>173.40</u>
01- 2026- 1180- 0180- 2- 00021	95899-17393 206506	03/10/26 03/10/26	20260034	1	PLANNING BOARD ANNUAL LEGAL AD EXPENSE	Outstanding 29.58
01- 2026- 1180- 0180- 2- 00021	95900-17394 206507	03/10/26 03/10/26	20260034	1	PLANNING BOARD ANNUAL LEGAL AD EXPENSE	Outstanding 40.80
01- 2026- 1180- 0180- 2- 00021	95898-17392 206514	03/10/26 03/10/26	20260034	1	PLANNING BOARD ANNUAL LEGAL AD EXPENSE	Outstanding 57.12
01- 2026- 1180- 0180- 2- 00021	95901-17406 206344	03/10/26 03/10/26	20260034	1	PLANNING BOARD ANNUAL LEGAL AD EXPENSE	Outstanding 40.80
<i>PO 20260034 Total:</i>						<u>157.08</u>
01- 2026- 1330- 0330- 2- 00021	93910	03/10/26	20260057	1	BLANKET ORDER FOR BOH LEGAL ADVERTISING FOR 2026	Outstanding 40.80
<i>PO 20260057 Total:</i>						<u>40.80</u>
<b>Vendor Total :</b>						<b><u>676.26</u></b>
<b>NJMMA NJMMA</b>						
01- 2026- 1110- 0100- 2- 00041	206345	03/10/26	20260224			300.00
MEMBERSHIP DUES	NJMMA 2026	03/10/26		1	2026 ANNUAL MEMBERSHIP	Outstanding
<i>PO 20260224 Total:</i>						<u>300.00</u>
<b>Vendor Total :</b>						<b><u>300.00</u></b>
<b>OCA O.C.A. BENEFITS SERVICES, LLC</b>						
01- 2026- 1220- 0220- 2- 00447	206346	03/10/26	20260186			271.00
HRA	A1567412	03/10/26		1	2026 ANNUAL EXPENSE (HRA) HEALTH REIMBURSEMENT ACCOUNT MONTHLY FEE	Outstanding
01- 2026- 1220- 0220- 2- 00446	206346	03/10/26	20260186			24.00
HSA	A1567412	03/10/26		2	2026 ANNUAL EXPENSE (HSA) HEALTH SAVINGS ACCOUNT MONTHLY FEE	Outstanding
<i>PO 20260186 Total:</i>						<u>295.00</u>
<b>Vendor Total :</b>						<b><u>295.00</u></b>
<b>OFFICEBUS OFFICE BUSINESS SYSTEMS HOLDINGS, INC</b>						
01- 2026- 1120- 0120- 2- 00024	206377	03/10/26	20260242			222.13
OFFICE SUPPLIES	1248200-0	03/10/26		1	BLANKET ORDER FOR ADMINISTRATION	Outstanding
01- 2026- 1120- 0120- 2- 00024	206450	03/10/26	20260242			38.61
OFFICE SUPPLIES	1250160-0	03/10/26		1	BLANKET ORDER FOR ADMINISTRATION	Outstanding
<i>PO 20260242 Total:</i>						<u>260.74</u>
<b>Vendor Total :</b>						<b><u>260.74</u></b>
<b>CLINTBUS OFFICE CONCEPTS GROUP</b>						

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<b>CLINTBUS                      OFFICE CONCEPTS GROUP</b>						
01- 2026- 1310- 0310- 2- 00066	206445	03/10/26	20260146			915.30
JANITORIAL & CLEAN SUPPL	1247693-0	03/10/26		1	BLANKET PO - JANITORIAL - CLEANING - OFFICE SUPPLIES	Outstanding
01- 2026- 1310- 0310- 2- 00066	206446	03/10/26	20260146			152.25
JANITORIAL & CLEAN SUPPL	1247693-1	03/10/26		1	BLANKET PO - JANITORIAL - CLEANING - OFFICE SUPPLIES	Outstanding
					PO 20260146	Total: 1,067.55
					<b>Vendor Total :</b>	<b>1,067.55</b>
<b>ONECALLCO                      ONE CALL CONCEPTS</b>						
01- 2026- 1290- 0290- 2- 00039	206468	03/10/26	20260147			9.50
SPECIALIZED SERVICES	6015338	03/10/26		1	BLANKET PO - SPECIALIZED SERVICES	Outstanding
					PO 20260147	Total: 9.50
					<b>Vendor Total :</b>	<b>9.50</b>
<b>PSEG                                      P.S.E.G. CO.</b>						
05- 5000- 0000- 0000- 2- 00000	206349	02/11/26	20260166		1599	392.68
MISCELLANEOUS	60600547943	02/11/26		1	2026 ANNUAL EXPENSE GAS SERVICE, GLEN ALPIN 685 MT KEMBLE AVE METER # 4194672	Outstanding
					PO 20260166	Total: 392.68
01- 2026- 1446- 0446- 2- 00080	206348	02/11/26	20260169		16159	506.54
HEATING OIL & GAS	60530786730	02/11/26		1	2026 ANNUAL EXPENSE GAS SERVICE, TUNIS ELLICKS HOUSE CORNER OF MILLBROOK RD & VILLAGE RD METER # 2561138	Outstanding
					PO 20260169	Total: 506.54
01- 2026- 1446- 0446- 2- 00080	206378	02/13/26	20260167		16162	1,306.27
HEATING OIL & GAS	50310015761	02/13/26		1	2026 ANNUAL EXPENSE GAS SERVICE, MUNICIPAL BUILDING 21 BLUE MILL ROAD METER # 3740000	Outstanding
					PO 20260167	Total: 1,306.27
					<b>Vendor Total :</b>	<b>2,205.49</b>
<b>PAINTERS+                      PAINTERS PLUS</b>						
04- 2025-202503- 4024- 4- 04263	206388	03/10/26	20250792			12,000.00
POLICE OFFICE RENOVATIONS	IP-98829	03/10/26		1	PAINTING FOR THE POLICE DEPARTMENT	Outstanding
					PO 20250792	Total: 12,000.00
					<b>Vendor Total :</b>	<b>12,000.00</b>
<b>PITNEY                                      PITNEY BOWES</b>						
01- 2026- 1110- 0100- 2- 00022	206525	03/10/26	20260230			1,065.26
POSTAGE	FEBRUARY 2	03/10/26		1	2026 ANNUAL EXPENSE POSTAGE METER LEASE	Outstanding
01- 2026- 1120- 0120- 2- 00022	206525	03/10/26	20260230			1,065.27
POSTAGE	FEBRUARY 2	03/10/26		2	2026 ANNUAL EXPENSE POSTAGE METER LEASE	Outstanding
					PO 20260230	Total: 2,130.53

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<b>Vendor Total :</b>						<b>2,130.53</b>
<b>READYREF</b>	<b>PRIMO BRANDS - BLUETRITON BRANDS, INC</b>					
01- 2026- 1240- 0240- 2- 00020	206387	03/10/26	20260085			53.36
CONTRACTUAL SERVICE	16A84500217	03/10/26		1	ANNUAL EXPENSES FOR WATER DELIVERIES	Outstanding
					<i>PO</i> 20260085 <i>Total:</i>	<u>53.36</u>
01- 2026- 1120- 0120- 2- 00039	206406	03/10/26	20260269			41.96
SPECIALIZED SERVICES	06B67061971	03/10/26		1	JANUARY 2026 WATER FOR MUNICIPAL BUILDING 2ND FLOOR	Outstanding
					<i>PO</i> 20260269 <i>Total:</i>	<u>41.96</u>
<b>Vendor Total :</b>						<b>95.32</b>
<b>QUIKTEKS</b>	<b>QUIKTEKS, LLC.</b>					
01- 2026- 1110- 0102- 2- 00504	206526	03/10/26	20260040			2,350.00
NETWORK SUPPORT SERVICE	MSP-41845	03/10/26		1	QUIKTEKS MONTHLY BLANKET MONTHLT QUIKTEKS SUPPORT BILL	Outstanding
					<i>PO</i> 20260040 <i>Total:</i>	<u>2,350.00</u>
<b>Vendor Total :</b>						<b>2,350.00</b>
<b>RUTGERSEN</b>	<b>RUTGERS UNIVERSITY</b>					
01- 2026- 1130- 0130- 2- 00044	206419	03/10/26	20260284			255.00
CONFERENCE EXPENSES		03/10/26		1	1 DAY CONFERENCE ATTENDANCE 2/25 - ANDREW FIORE	Outstanding
					<i>PO</i> 20260284 <i>Total:</i>	<u>255.00</u>
<b>Vendor Total :</b>						<b>255.00</b>
<b>SHEAFFER</b>	<b>SHEAFFER SUPPLY, INC</b>					
01- 2026- 1315- 0315- 2- 00068	206463	03/10/26	20260250			159.68
HARDWARE & MINOR TOOLS	1270419	03/10/26		1	BLANKDET PO - VEHICLE MAINTENANCE	Outstanding
					<i>PO</i> 20260250 <i>Total:</i>	<u>159.68</u>
<b>Vendor Total :</b>						<b>159.68</b>
<b>SUREDNO</b>	<b>SURENIAN, EDWARDS, BUZAK &amp; NOLAN, LLC</b>					
25- 9999- 1180- 0180- 2- 00035	206363	03/10/26	20250012			7,672.10
PROF SERVICES - LEGAL	DEC 2025	03/10/26		1	2025 AFFORDABLE HOUSING COUNSEL/REDEVELOPMENT FEES MICHAEL J. EDWARDS, ESQ. VIA RESOLUTION TC 25-005	Outstanding
					<i>PO</i> 20250012 <i>Total:</i>	<u>7,672.10</u>
01- 2025- 1155- 0155- 2- 00000	206358	03/10/26	20250015			7,611.29
MISCELLANEOUS	DECEMBER 2	03/10/26		1	2025 TOWNSHIP ATTORNEY FEES MICHAEL J. EDWARDS, ESQ. VIA RESOLUTION TC 25-005	Outstanding
					<i>PO</i> 20250015 <i>Total:</i>	<u>7,611.29</u>
<b>Vendor Total :</b>						<b>15,283.39</b>
<b>HON</b>	<b>THE HON COMPANY C/O CEI</b>					
04- 2025-202503- 4024- 4- 04263	206453	03/10/26	20250664			4,587.97
POLICE OFFICE RENOVATIONS	2619642/2628	03/10/26		1	POLICE DEPARTMENT OFFICE FURNITURE AREA 5/ASSEMBLY NEW JERSEY STATE CONTRACT #: 25-COMG-9471	Outstanding
04- 2025-202503- 4024- 4- 04263	206453	03/10/26	20250664			4,890.21

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<b>HON THE HON COMPANY C/O CEI</b>						
	2619642/2628	03/10/26		2	POLICE DEPARTMENT OFFICE FURNITURE AREA 2/ASSEMBLY NEW JERSEY STATE CONTRACT #: 25-COMG-9471	Outstanding
04- 2025-202503- 4024- 4- 04263	206453	03/10/26	20250664			2,834.93
	2619642/2628	03/10/26		3	POLICE DEPARTMENT OFFICE FURNITURE AREA 3/ASSEMBLY NEW JERSEY STATE CONTRACT #: 25-COMG-9471	Outstanding
04- 2025-202503- 4024- 4- 04263	206453	03/10/26	20250664			5,859.71
	2619642/2628	03/10/26		4	POLICE DEPARTMENT OFFICE FURNITURE AREA 4/ASSEMBLY NEW JERSEY STATE CONTRACT #: 25-COMG-9471	Outstanding
04- 2025-202503- 4024- 4- 04263	206453	03/10/26	20250664			8,139.40
	2619642/2628	03/10/26		5	POLICE DEPARTMENT OFFICE FURNITURE AREA 1/ASSEMBLY NEW JERSEY STATE CONTRACT #: 25-COMG-9471	Outstanding
					<i>PO 20250664 Total:</i>	<u>26,312.22</u>
					<b>Vendor Total :</b>	<b><u>26,312.22</u></b>
<b>SOUTHERN THE SOUTHER TRAPPER</b>						
01- 2026- 1240- 0240- 2- 00114	206416	03/10/26	20260237			465.00
	81942	03/10/26		1	HOLSTER	Outstanding
					<i>PO 20260237 Total:</i>	<u>465.00</u>
					<b>Vendor Total :</b>	<b><u>465.00</u></b>
<b>HARDIN TOWNSHIP OF HARDING</b>						
01- 2026- 1240- 0240- 1- 00011	206353	02/11/26			16103	2,910.98
		02/11/26		1	PAYROLL 02-01-2026 -- POLICE SALARY CORRECTION	Outstanding
					<i>PO Total :</i>	<u>2,910.98</u>
01- 2026- 1110- 0100- 1- 00011	206372	02/11/26			16161	10,915.96
		02/11/26		1	PAYROLL 02-15-2026	Outstanding
01- 2025- 1110- 0100- 1- 00012	206372	02/11/26			16161	2,305.35
		02/11/26		2	PAYROLL 02-15-2026	Outstanding
01- 2026- 1120- 0120- 1- 00011	206372	02/11/26			16161	1,867.76
		02/11/26		4	PAYROLL 02-15-2026	Outstanding
01- 2026- 1130- 0130- 1- 00011	206372	02/11/26			16161	5,497.02
		02/11/26		9	PAYROLL 02-15-2026	Outstanding
01- 2026- 1150- 0150- 1- 00011	206372	02/11/26			16161	845.71
		02/11/26		11	PAYROLL 02-15-2026	Outstanding
01- 2026- 1150- 0150- 1- 00012	206372	02/11/26			16161	1,655.21
		02/11/26		12	PAYROLL 02-15-2026	Outstanding
01- 2026- 1145- 0145- 1- 00011	206372	02/11/26			16161	2,817.74
		02/11/26		13	PAYROLL 02-15-2026	Outstanding
01- 2026- 1145- 0145- 1- 00014	206372	02/11/26			16161	193.12
		02/11/26		15	PAYROLL 02-15-2026	Outstanding
01- 2026- 1185- 0185- 1- 00011	206372	02/11/26			16161	1,111.74

**HARDING TOWNSHIP**  
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<b>HARDIN</b>	<b>TOWNSHIP OF HARDING</b>					
01- 2026- 1185- 0185- 1- 00012	206372	02/11/26		16	PAYROLL 02-15-2026 16161	Outstanding 772.50
01- 2026- 1195- 0195- 1- 00010	206372	02/11/26		17	PAYROLL 02-15-2026 16161	Outstanding 665.00
01- 2026- 1195- 0195- 1- 00011	206372	02/11/26		18	PAYROLL 02-15-2026 16161	Outstanding 8,524.64
01- 2026- 1195- 0195- 1- 00012	206372	02/11/26		20	PAYROLL 02-15-2026 16161	Outstanding 3,325.31
01- 2026- 1240- 0240- 1- 00011	206372	02/11/26		21	PAYROLL 02-15-2026 16161	Outstanding 68,773.58
01- 2026- 1240- 0240- 1- 00012	206372	02/11/26		23	PAYROLL 02-15-2026 16161	Outstanding 5,702.29
01- 2026- 1240- 0240- 1- 00014	206372	02/11/26		24	PAYROLL 02-15-2026 16161	Outstanding 1,791.67
01- 2026- 1290- 0290- 1- 00011	206372	02/11/26		25	PAYROLL 02-15-2026 16161	Outstanding 27,894.83
01- 2026- 1290- 0290- 1- 00012	206372	02/11/26		27	PAYROLL 02-15-2026 16161	Outstanding 4,596.38
01- 2026- 1290- 0290- 1- 00014	206372	02/11/26		28	PAYROLL 02-15-2026 16161	Outstanding 214.26
01- 2026- 1290- 0291- 1- 00014	206372	02/11/26		29	PAYROLL 02-15-2026 16161	Outstanding 8,646.37
01- 2026- 1305- 0307- 1- 00014	206372	02/11/26		30	PAYROLL 02-15-2026 16161	Outstanding 536.50
01- 2026- 1330- 0330- 1- 00011	206372	02/11/26		31	PAYROLL 02-15-2026 16161	Outstanding 1,763.99
01- 2026- 1180- 0180- 1- 00011	206372	02/11/26		32	PAYROLL 02-15-2026 16161	Outstanding 555.85
01- 2026- 1472- 0472- 2- 00000	206372	02/11/26		34	PAYROLL 02-15-2026 16161	Outstanding 12,007.17
01- 2026- 1240- 0240- 1- 00016	206372	02/11/26		36	PAYROLL 02-15-2026 16161	Outstanding 2,467.50
01- 2026- 1471- 0473- 2- 00000	206372	02/11/26		41	PAYROLL 02-15-2026 16161	Outstanding 252.59
01- 2026- 1220- 0220- 2- 00446	206372	02/11/26		43	PAYROLL 02-15-2026 16161	Outstanding 1,463.50
01- 2026- 1110- 0100- 1- 00011	206372	02/11/26		44	PAYROLL 02-15-2026 16161	Outstanding 1,500.00
				45	PAYROLL 02-15-2026	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>178,663.54</u>
07- 2026- 1549- 0549- 1- 00011	206373	02/11/26			1967	1,250.00
				1	PAYROLL 02-15-2026	Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>1,250.00</u>
12- 6100- 0000- 6100- 1- 00011	206374	02/11/26			700	455.44
				1	PAYROLL 2-15-2026	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>455.44</u>

**HARDING TOWNSHIP**  
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<b>HARDIN</b>	<b>TOWNSHIP OF HARDING</b>					
01- 2026- 1220- 0220- HRA	2- 00447 206401	02/23/26 02/23/26		1	16172 ANNUAL HRA CLAIM FUNDING	18,000.00 Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>18,000.00</u>
01- 2026- 1110- 0100- FULL TIME - S & W	1- 00011 206408	02/25/26 02/25/26		1	16168 PAYROLL 02-28-2026	10,915.96 Outstanding
01- 2025- 1110- 0100- PART TIME - S & W	1- 00012 206408	02/25/26 02/25/26		2	16168 PAYROLL 02-28-2026	1,845.11 Outstanding
01- 2026- 1120- 0120- FULL TIME - S & W	1- 00011 206408	02/25/26 02/25/26		4	16168 PAYROLL 02-28-2026	1,867.76 Outstanding
01- 2026- 1370- 0336- FULL TIME - S & W	1- 00011 206408	02/25/26 02/25/26		8	16168 PAYROLL 02-28-2026	200.00 Outstanding
01- 2026- 1130- 0130- FULL TIME - S & W	1- 00011 206408	02/25/26 02/25/26		9	16168 PAYROLL 02-28-2026	5,497.02 Outstanding
01- 2026- 1150- 0150- FULL TIME - S & W	1- 00011 206408	02/25/26 02/25/26		11	16168 PAYROLL 02-28-2026	845.71 Outstanding
01- 2026- 1150- 0150- PART TIME - S & W	1- 00012 206408	02/25/26 02/25/26		12	16168 PAYROLL 02-28-2026	1,655.21 Outstanding
01- 2026- 1145- 0145- FULL TIME - S & W	1- 00011 206408	02/25/26 02/25/26		13	16168 PAYROLL 02-28-2026	2,817.74 Outstanding
01- 2026- 1185- 0185- FULL TIME - S & W	1- 00011 206408	02/25/26 02/25/26		16	16168 PAYROLL 02-28-2026	1,111.74 Outstanding
01- 2026- 1185- 0185- PART TIME - S & W	1- 00012 206408	02/25/26 02/25/26		17	16168 PAYROLL 02-28-2026	772.50 Outstanding
01- 2026- 1195- 0195- FILL IN	1- 00010 206408	02/25/26 02/25/26		18	16168 PAYROLL 02-28-2026	1,680.00 Outstanding
01- 2026- 1195- 0195- FULL TIME - S & W	1- 00011 206408	02/25/26 02/25/26		20	16168 PAYROLL 02-28-2026	8,524.64 Outstanding
01- 2026- 1195- 0195- PART TIME - S & W	1- 00012 206408	02/25/26 02/25/26		21	16168 PAYROLL 02-28-2026	3,325.31 Outstanding
01- 2026- 1240- 0240- FULL TIME - S & W	1- 00011 206408	02/25/26 02/25/26		23	16168 PAYROLL 02-28-2026	68,773.58 Outstanding
01- 2026- 1240- 0240- PART TIME - S & W	1- 00012 206408	02/25/26 02/25/26		24	16168 PAYROLL 02-28-2026	4,721.83 Outstanding
01- 2026- 1240- 0240- OVERTIME	1- 00014 206408	02/25/26 02/25/26		25	16168 PAYROLL 02-28-2026	4,367.31 Outstanding
01- 2026- 1290- 0290- FULL TIME - S & W	1- 00011 206408	02/25/26 02/25/26		27	16168 PAYROLL 02-28-2026	27,894.83 Outstanding
01- 2026- 1290- 0290- PART TIME - S & W	1- 00012 206408	02/25/26 02/25/26		28	16168 PAYROLL 02-28-2026	3,026.48 Outstanding
01- 2026- 1290- 0291- OVERTIME	1- 00014 206408	02/25/26 02/25/26		30	16168 PAYROLL 02-28-2026	774.89 Outstanding
01- 2026- 1305- 0307- OVERTIME	1- 00014 206408	02/25/26 02/25/26		31	16168 PAYROLL 02-28-2026	214.32 Outstanding
01- 2026- 1330- 0330- FULL TIME - S & W	1- 00011 206408	02/25/26 02/25/26		32	16168 PAYROLL 02-28-2026	1,763.99 Outstanding
01- 2026- 1330- 0330- OVERTIME	1- 00014 206408	02/25/26 02/25/26			16168	200.00

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<b>HARDIN TOWNSHIP OF HARDING</b>						
01- 2026- 1180- 0180- 1- 00011	206408	02/25/26		33	PAYROLL 02-28-2026 16168	Outstanding 555.85
01- 2026- 1472- 0472- 2- 00000	206408	02/25/26		34	PAYROLL 02-28-2026 16168	Outstanding 11,322.04
01- 2026- 1240- 0240- 1- 00016	206408	02/25/26		36	PAYROLL 02-28-2026 16168	Outstanding 1,231.97
01- 2026- 1471- 0473- 2- 00000	206408	02/25/26		41	PAYROLL 02-28-2026 16168	Outstanding 197.30
01- 2026- 1220- 0220- 2- 00446	206408	02/25/26		43	PAYROLL 02-28-2026 16168	Outstanding 1,463.50
01- 2026- 1110- 0100- 1- 00011	206408	02/25/26		44	PAYROLL 02-28-2026 16168	Outstanding 1,500.00
01- 2026- 1185- 0185- 1- 00014	206408	02/25/26		45	PAYROLL 02-28-2026 16168	Outstanding 200.00
				46	PAYROLL 02-28-2026 16168	Outstanding 200.00
					<i>PO</i>	<i>Total :</i>
						<u>169,266.59</u>
07- 2026- 1549- 0549- 1- 00011	206409	02/25/26			1968	1,250.00
		02/25/26		1	PAYROLL 02-28-2026	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>1,250.00</u>
					<b>Vendor Total :</b>	<b><u>371,796.55</u></b>
<b>MORRIS TOWNSHIP OF MORRIS</b>						
07- 2026- 1549- 0549- 2- 00103	206530	03/10/26	20260298			90,350.00
		03/10/26		1	2026 SEWER BILLING FIRST HALF 8089-0	Outstanding
					<i>PO</i> 20260298	<i>Total:</i>
						<u>90,350.00</u>
07- 2026- 1549- 0549- 2- 00103	206531	03/10/26	20260299			325.00
		03/10/26		1	ROUTE 287 REST AREA SEWER CHARGE ACCT. # 8474-0	Outstanding
					<i>PO</i> 20260299	<i>Total:</i>
						<u>325.00</u>
07- 2026- 1549- 0549- 2- 00103	206532	03/10/26	20260300			7,994.07
		03/10/26		1	MORRIS ANIMAL INN SEWER CHARGES ACCT. # 8089-1	Outstanding
					<i>PO</i> 20260300	<i>Total:</i>
						<u>7,994.07</u>
					<b>Vendor Total :</b>	<b><u>98,669.07</u></b>
<b>VALEADVIS VALE ADVISORS</b>						
01- 2026- 1105- 0105- 2- 00023	206420	03/10/26	20260285			270.00
		03/10/26		1	PREPARATION OF 1095B FORMS	Outstanding
					<i>PO</i> 20260285	<i>Total:</i>
						<u>270.00</u>
					<b>Vendor Total :</b>	<b><u>270.00</u></b>
<b>VALLEY VALLEY PHYSICIAN SERVICES, PC</b>						
01- 2025- 1290- 0290- 2- 00039	206371	03/10/26	20260248			148.00
	1349096C562	03/10/26		1	4TH QUARTER 2025 DOT TESTING	Outstanding
					<i>PO</i> 20260248	<i>Total:</i>
						<u>148.00</u>
					<b>Vendor Total :</b>	<b><u>148.00</u></b>

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<b>VERIZO</b>	<b>VERIZON</b>					
01- 2026- 1110- 0100- 2- 00030	206391	02/18/26	20260179		16164	248.12
COMPUTER EXPENSES	02.10.2026	02/18/26		1	2026 ANNUAL EXPENSE MONTHLY INTERNET, BLUE MILL RD	Outstanding
					PO 20260179	Total: 248.12
					<b>Vendor Total :</b>	<b>248.12</b>
<b>ELEVATE</b>	<b>VERIZON</b>					
01- 2026- 1310- 0310- 2- 00064	206398	02/19/26	20260270		16166	127.06
BUILD REPAIR AND MAINT	02.11.2026	02/19/26		1	2026 ANNUAL EXPENSE MUNICIPAL BUILDING ELEVATOR	Outstanding
					PO 20260270	Total: 127.06
					<b>Vendor Total :</b>	<b>127.06</b>
<b>VERZCON</b>	<b>VERIZON CONNECT FLEET USA LLC</b>					
01- 2026- 1240- 0240- 2- 00020	206359	03/10/26	20260084			277.86
CONTRACTUAL SERVICE	63300008808	03/10/26		1	VERIZON CONNECT MONITORING PATROL VEHICLES THIS ORDER IS PER THE TERMS AND CONDITIONS OF VERIZON CONNECT NWF INC'S SOURCEWELL CONTRACT #020221-NWF	Outstanding
					PO 20260084	Total: 277.86
					<b>Vendor Total :</b>	<b>277.86</b>
<b>VERWIR</b>	<b>VERIZON WIRELESS</b>					
01- 2026- 1440- 0440- 2- 00000	206418	02/25/26	20260182		16171	667.33
MISCELLANEOUS	6135628778	02/25/26		1	2026 ANNUAL EXPENSE POLICE DEPARTMENT CELL PHONES	Outstanding
					PO 20260182	Total: 667.33
					<b>Vendor Total :</b>	<b>667.33</b>
<b>VITALREC</b>	<b>VITAL RECORDS CONTROL</b>					
01- 2026- 1120- 0120- 2- 00020	206364	03/10/26	20260247			35.75
CONTRACTUAL SERVICE	5947874	03/10/26		1	2026 ANNUAL EXPENSE - SHREDDING	Outstanding
01- 2026- 1240- 0240- 2- 00020	206364	03/10/26	20260247			35.75
CONTRACTUAL SERVICE	5947874	03/10/26		2	2026 ANNUAL EXPENSE - SHREDDING	Outstanding
					PO 20260247	Total: 71.50
					<b>Vendor Total :</b>	<b>71.50</b>
<b>VSP</b>	<b>VSP INSURANCE CO</b>					
01- 2026- 1220- 0220- 2- 00000	206504	03/10/26	20260052			190.69
MISCELLANEOUS	MARCH 2026	03/10/26		1	2026 ANNUAL EXPENSE VISION INSURANCE	Outstanding
					PO 20260052	Total: 190.69
					<b>Vendor Total :</b>	<b>190.69</b>
<b>WBMASON</b>	<b>W.B. MASON CO., INC</b>					
01- 2026- 1240- 0240- 2- 00024	206360	03/10/26	20260081			125.87
OFFICE SUPPLIES	259620944	03/10/26		1	ANNUAL EXPENSES FOR OFFICE SUPPLIES	Outstanding
01- 2026- 1240- 0240- 2- 00024	206451	03/10/26	20260081			38.69

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<b>WBMASON</b>	<b>W.B. MASON CO., INC</b>					
OFFICE SUPPLIES	260149926	03/10/26		1	ANNUAL EXPENSES FOR OFFICE SUPPLIES	Outstanding
					PO 20260081 Total:	164.56
					<b>Vendor Total :</b>	<b>164.56</b>
<b>WAGEWORKS</b>	<b>WAGEWORKS/CONEXIS</b>					
01- 2025- 1220- 0220- 2- 00000	206402	02/20/26	20250038		16167	100.00
MISCELLANEOUS	DECEMBER	02/20/26		1	2025 ANNUAL EXPENSES COBRA DIRECT BILL	Outstanding
					PO 20250038 Total:	100.00
01- 2025- 1220- 0220- 2- 00000	206552	03/10/26	20250038			100.00
MISCELLANEOUS	INV8592314	03/10/26		1	2025 ANNUAL EXPENSES COBRA DIRECT BILL	Outstanding
					PO 20250038 Total:	100.00
01- 2026- 1220- 0220- 2- 00000	206375	03/10/26	20260184			100.00
MISCELLANEOUS	JAN 2026	03/10/26		1	2026 ANNUAL EXPENSE COBRA DIRECT BILL	Outstanding
					PO 20260184 Total:	100.00
					<b>Vendor Total :</b>	<b>300.00</b>
<b>WALLINGTO</b>	<b>WALLINGTON PLUMBING &amp; HEATING SUPPLY</b>					
01- 2026- 1310- 0310- 2- 00064	206436	03/10/26	20260158			146.60
BUILD REPAIR AND MAINT	S5247437.001	03/10/26		1	BLANKET PO - MUNICIPAL PLUMBING FIXTURES AND SERVICE	Outstanding
					PO 20260158 Total:	146.60
					<b>Vendor Total :</b>	<b>146.60</b>
<b>WEIMEA</b>	<b>WEIGHTS &amp; MEASURES FUND</b>					
01- 2026- 1240- 0240- 2- 00048	206361	03/10/26	20260086			220.00
EMERG & SAFETY SUP & EQU	2026	03/10/26		1	YEARLY TUNING FORK CERTIFICATION	Outstanding
					PO 20260086 Total:	220.00
					<b>Vendor Total :</b>	<b>220.00</b>
<b>WELASP</b>	<b>WELDON MATERIALS, INC.</b>					
04- 2022-202205- 4002- 4- 04235	206435	03/10/26	20260160			572.00
BASINS/REPLACE& REPAIR	06072196	03/10/26		2	BLANKET PO - ASPHALT	Outstanding
					PO 20260160 Total:	572.00
					<b>Vendor Total :</b>	<b>572.00</b>
<b>WESTMA</b>	<b>WEST CHESTER MACHINERY&amp;SUPPLY</b>					
01- 2025- 1290- 0290- 2- 00061	206433	03/10/26	20250908			1,198.65
MACHINERY & EQUIP NEW	01-76149	03/10/26		1	MAINTENANCE PO - PLOW MOTOR ASSY	Outstanding
					PO 20250908 Total:	1,198.65
					<b>Vendor Total :</b>	<b>1,198.65</b>
<b>WESTPEST</b>	<b>WESTERN PEST SERVICE</b>					
01- 2026- 1310- 0310- 2- 00020	206434	03/10/26	20260161			74.71
CONTRACTUAL SERVICE	10116902	03/10/26		1	BLANKET PO - CONTRACTUAL SERVICE	Outstanding
					PO 20260161 Total:	74.71
01- 2026- 1310- 0310- 2- 00020	206438	03/10/26	20260162			68.45

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<b>WESTPEST</b>	<b>WESTERN PEST SERVICE</b>					
CONTRACTUAL SERVICE	10115851	03/10/26		1	BLANKET PO - CONTRACTUAL SERVICE	Outstanding
					<i>PO 20260162</i>	<i>Total: 68.45</i>
					<b>Vendor Total :</b>	<b>143.16</b>
					<b>Grand Total :</b>	<b>3,915,508.10</b>

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**Recap By Fund**

<u>Fund</u>	<u>Voucher Amount</u>		<u>Total Outstanding</u>	<u>Fund</u>	<u>Regular Check</u>		<u>Total</u>		
	Appr. Reserve	Other			Appr. Reserve	Other			
1	38,573.11	1,094,131.42	1,132,704.53	1	4,829.01	2,381,753.66	\$3,519,287.20		
2		742.13	742.13				\$742.13		
4		43,929.22	43,929.22				\$43,929.22		
5		2,645.00	2,645.00	5		203,589.03	\$206,234.03		
7		99,129.16	99,129.16	7		2,500.00	\$101,629.16		
8		14,092.00	14,092.00				\$14,092.00		
17		1,219.00	1,219.00				\$1,219.00		
20		5,533.55	5,533.55				\$5,533.55		
21		11,282.30	11,282.30				\$11,282.30		
23		1,368.40	1,368.40				\$1,368.40		
25		9,172.10	9,172.10				\$9,172.10		
				12		1,019.01	\$1,019.01		
<b>Total:</b>	<u>\$38,573.11</u>	<u>\$1,283,244.28</u>	<u>\$1,321,817.39</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,829.01</u>	<u>\$2,588,861.70</u>	<u>\$3,915,508.10</u>